


## Using S\_KI4\_38000036 for GL Account Listing

### March 31, 2006

Transaction S\_KI4\_38000036 – Assign Commitment Items to G/L Account – may be used to produce an updated listing of General Ledger (GL) accounts. The report includes additional information useful for using financial reports and coding entries and invoices.

In addition to the GL numbers and short and long titles, the standard layout shows the Commitment Item, and provides information on the applicability of sales tax, budget relevance, and usage restrictions.

Enter transaction S\_KI4\_38000036, and press the ENTER key or click the green check button.  Make the following selections to see all accounts that may be used in coding:

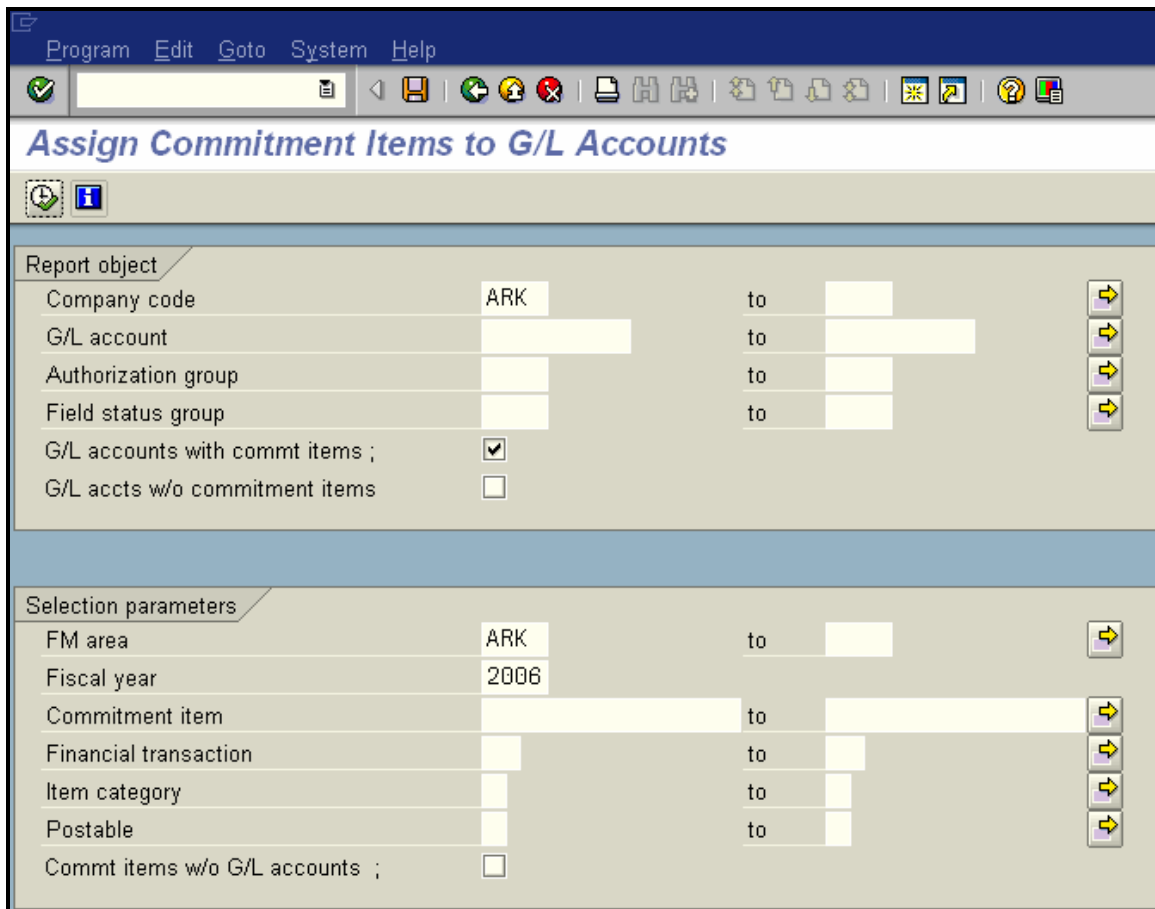
**Company Code:** ARK

**G/L accounts with commt items:** checked

**FM area:** ARK

**Fiscal year:** (current fiscal year)

Execute report. 



Report object			
Company code	ARK	to	
G/L account		to	
Authorization group		to	
Field status group		to	
G/L accounts with commt items ;	<input checked="" type="checkbox"/>		
G/L accts w/o commitment items	<input type="checkbox"/>		

Selection parameters			
FM area	ARK	to	
Fiscal year	2006		
Commitment item		to	
Financial transaction		to	
Item category		to	
Postable		to	
Commt items w/o G/L accounts ;	<input type="checkbox"/>		

This screen will be displayed:

CoCd	G/L Acct	Short text	G/L acct long text	Cmnt it...	Tx	St.Cl	AuGr	FMA	Year	Client
ARK	1000002001	CJ HOU 0002 #001	Cash Journal HOU 0002 - CJ 001	100:00:00		X		ARK	2006	100
ARK	1000005001	CJ SEN 0005 #001	Cash Journal SEN 0005 - CJ 001	100:00:00		X		ARK	2006	100
ARK	1000009001	CJ AUD 0009 #001	Cash Journal AUD 0009 - CJ 001	100:00:00		X		ARK	2006	100
ARK	1000011001	CJ ALC 0011 #001	Cash Journal ALC 0011 - CJ 001	100:00:00		X		ARK	2006	100
ARK	1000012001	CJ LCD 0012 #001	Cash Journal LCD 0012 - CJ 001	100:00:00		X		ARK	2006	100
ARK	1000015001	CJ JIC 0015 #001	Cash Journal JIC 0015 - CJ 001	100:00:00		X		ARK	2006	100

Fields in standard layout:

**Company Code:** ARK.

**G/L Acct:** GL account number.

**Short text:** Short title.

**G/L acct long text:** Long title.

**Cmnt item:** Commitment Item.

Shows the budget used by the GL account. Accounts without a commitment item may not be used.

**Tx:** Tax is or is not applicable.

An "X" in this column means that tax is applicable (the line item will require a tax code in the document), and a blank means tax is not applicable.

**St.Cl:** GL account is or is not statistical.

An "X" in this column means that the account is statistical, or non-budget relevant, and may not be used on a warrant or vendor payment. A blank means the account is budget relevant.

**AuGr:** Authorization Group.

An entry in this column means that account usage is restricted to Users that have the given Authorization Group in their AASIS security roles. A blank in this column means that the account use is not restricted by Authorization Group.

**FMA:** FM Area.

**Year:** Fiscal Year.

Commitment Items are different each Fiscal Year because they are tied to the budget.

**Client:** 100 (PRD100)

Other fields are available if you wish to create your own display variant.

This report may be used online, printed, or saved to a spreadsheet.